PAGE 1/9

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

| FORM 3 | For An | Authorized Com | mittee | | | Office Use Only |
|---|---|-------------------------|--------------------------------|------------------|-------------------|---|
| NAME OF COMMITTEE (in | TYPE OR PRII | · | cample: If typinger the lines. | g, type | 12FE4M5 | |
| Mario Diaz-Ba | lart for Congress | | | | | 1 |
| | | | | | | |
| ADDRESS (number ar Check if dir than previo reported. (A 2. FEC IDENTIFIC C C0037608 | # 420 fferent usly Miami ACC) CATION NUMBER | CITY 3. IS THIS REPORT | X NEW (N) | | STATE AMENDI | ZIP CODE STATE ▼ DISTRICT |
| (a) Quarterly R April 15 July 15 Octobe | PORT (Choose One) eports: 5 Quarterly Report (Q1) Quarterly Report (Q2) or 15 Quarterly Report (Q3) 7 31 Year-End Report (YE) | Election on | | 12C) | General (12 | |
| oundar) | y or roar End Hoport (TE) | (c) 30-Day POS | General (30G | | Runoff (30) | R) Special (30S) |
| Termina | ation Report (TER) | Election on | M M / | D D / | Y Y Y Y | in the State of |
| 5. Covering Period | M M / D D 25 | / Y Y Y Y Y 2014 | through | M M 12 | 31 | 2014 |
| I certify that I have a | examined this Report and of Treasurer Antonio L. A | · | nowledge and l | belief it is tro | ue, correct and | complete. |
| Signature of Treasure | | | [Electronically I | Filed] D | Date 01 | / D D / Y Y Y Y Y Y Z Y Z Z Z Z Z Z Z Z Z Z Z |
| | false, erroneous, or incomp | lete information may | subject the per | son signing t | this Report to th | e penalties of 2 U.S.C. §437g. |
| Office Use Only | | | | | | FEC FORM 3 (Revised 02/2003) |

SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

PAGE 2/9

Write or Type Committee Name

Mario Diaz-Balart for Congress

12 31 2014 25 2014 Report Covering the Period: From: To: **COLUMN A COLUMN B Election Cycle-to-Date** This Period Net Contributions (other than loans) **Total Contributions** (a) 2000 (other than loans) (from Line 11(e)) (b) Total Contribution Refunds 0 0 (from Line 20(d)) (c) Net Contributions (other than loans) 0 2000 (subtract Line 6(b) from Line 6(a)) Net Operating Expenditures (a) Total Operating Expenditures 86923.83 91213.97 (from Line 17) (b) Total Offsets to Operating 0 0 Expenditures (from Line 14)..... (c) Net Operating Expenditures 86923.83 91213.97 (subtract Line 7(b) from Line 7(a)) Cash on Hand at Close of 635365.25 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

PAGE 3/9

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

| Mario | Diaz- | Balart | for | Conc | iress |
|---------|-------|--------|-----|-------|--------|
| IVIALIO | Diaz | Daiait | 101 | OULIG | 11 533 |

25 2014 12 2014 11 31 Report Covering the Period: To: From: **COLUMN B COLUMN A** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees 0 (i) Itemized (use Schedule A)...... 0 0 (ii) Unitemized..... (iii) TOTAL of contributions 0 0 from individuals 0 0 Political Party Committees..... Other Political Committees 0 2000 (such as PACs)..... 0 0 (d) The Candidate TOTAL CONTRIBUTIONS (other than loans) 0 2000 (add Lines 11(a)(iii), (b), (c), and (d)).. 12. TRANSFERS FROM OTHER 0 0 AUTHORIZED COMMITTEES 13. LOANS: (a) Made or Guaranteed by the 0 0 Candidate..... 0 0 (b) All Other Loans..... TOTAL LOANS 0 0 (add Lines 13(a) and (b))..... 14. OFFSETS TO OPERATING **EXPENDITURES** 0 0 (Refunds, Rebates, etc.) 15. OTHER RECEIPTS 0 (Dividends, Interest, etc.) 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...... 0 2000

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 02/2003)

ırsements

PAGE 4 / 9

| | II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Election Cycle-to-Date | | | |
|-----|---|-------------------------------|------------------------------------|--|--|--|
| 17. | OPERATING EXPENDITURES | 86923.83 | 91213.97 | | | |
| 18. | TRANSFERS TO OTHER AUTHORIZED COMMITTEES | 0 | 0 | | | |
| 19. | LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed by the Candidate | 0 | 0 | | | |
| | (add Lines 19(a) and (b)) | 0 | 0 | | | |
| 20. | REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees | | | | | |
| | (d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)) | 0 | 0 | | | |
| 21. | OTHER DISBURSEMENTS | 0 | 0 | | | |
| 22. | TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) | 86923.83 | 91213.97 | | | |
| | III. CASH SU | JMMARY | | | | |
| 23. | CASH ON HAND AT BEGINNING OF REPO | RTING PERIOD | 722289.08 | | | |
| 24 | TOTAL RECEIPTS THIS PERIOD (from Line | 16, page 3) | 0 | | | |
| 25. | SUBTOTAL (add Line 23 and Line 24) | | 722289.08 | | | |
| 26. | 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) | | | | | |
| 27. | 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) | | | | | |

| Image# 15970032512 | | | | |
|---|--|-------------------|--|--|
| SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS | Use separate sche for each category of Detailed Summary | dule(s) (coof the | FOR LINE NUMBER: PAGE 5 OF 9 (check only one) X 17 | |
| Any information copied from such Reports and Statem or for commercial purposes, other than using the name | | | | |
| NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress | , | | | |
| Full Name (Last, First, Middle Initial) The Woods Herberger Group | | | Date of Disbursement | |
| Mailing Address 1200 Anastasia Avenue | | | 12 01 2014 | |
| Coral Gables FL | zip Code 33134-6339 | | Amount of Each Disbursement this Period | |
| Purpose of Disbursement Fundraising: Retainer Candidate Name | | 003 | 3000 Transaction ID : B-E-10481 | |
| | ent For: 2016 | Category/ Type | | |
| Senate President State: District: | rimary General ther (specify) | | | |
| Full Name (Last, First, Middle Initial) Verizon Wireless Mailing Address 2201 Ponce De Leon Boulevard | Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | | | |
| _ | ate Zip Code | | Amount of Each Disbursement this Period | |
| Purpose of Disbursement Wireless Service | Coral Gables FL 33134-5020 Purpose of Disbursement Wireless Service 001 | | | |
| Candidate Name | | Category/ Type | Transaction ID : B-E-10482 | |
| | ent For: 2016 rimary General rther (specify) | | | |
| Full Name (Last, First, Middle Initial) | | | Date of Disbursement | |
| MailChimp | | | Date of Dispursement | |
| Mailing Address 512 Means Street NW Suite 404 | 12 05 2014 | | | |
| City State Atlanta GA | Zip Code 30318-5788 | | Amount of Each Disbursement this Period | |
| Purpose of Disbursement Electronic Mail Service | 135 | | | |
| Candidate Name Category/ Type | | | Transaction ID : B-E-10483 | |
| | ent For: 2016 rimary General | | | |

Other (specify)

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

State:

President

District:

S

| | 1001000 <u>1</u> 001 | | | | |
|--|--|-----------------------------------|---|-----------------------|---|
| SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS | | | Use separate sc for each categor Detailed Summa | hedule(s) y of the | FOR LINE NUMBER: PAGE 6 OF 9 (check only one) X 17 |
| | | | | | erson for the purpose of soliciting contributions e to solicit contributions from such committee. |
| | NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congr | ess | | | |
| Α. | Full Name (Last, First, Middle Initial) Angie Printing | | | | Date of Disbursement |
| | Mailing Address 6341 NW 87th Avenue | | | | 12 11 2014 |
| | City Miami | State FL | Zip Code 33178-1626 | ı | Amount of Each Disbursement this Period |
| | Purpose of Disbursement Administrative/Salary/Overhead: Cards Candidate Name | | | 001 Category/ | 3632.65 Transaction ID : B-E-10486 |
| | Office Sought: House Senate President | Disbursement For Primary Other (s | General | Туре | |
| В. | Full Name (Last, First, Middle Initial) | | | | Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| | City Hialeah | State FL | Zip Code 33013-2108 | | Amount of Each Disbursement this Period |
| | Purpose of Disbursement Advertising: Ad Candidate Name | | | 004 Category/ | 250 Transaction ID : B-E-10487 |
| | Office Sought: House Senate President State: District: | Disbursement For Primary Other (s | General | Type | |
| C | Full Name (Last, First, Middle Initial) Franklin Dodd Communicat | ions | | | Date of Disbursement |
| О. | Mailing Address 950 SE 8th Street | | | | 12 |
| | City Hialeah Purpose of Disbursement Mailing Postage Candidate Name | | p Code 33010-5740 | 001 Category/ | Amount of Each Disbursement this Period 7560.34 Transaction ID: B-E-10490 |
| | Office Sought: House Senate President | Disbursement For Primary Other (s | General | Туре | |
| | State: District: | | | | |

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

PAGE 7 9 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c 21

19b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress Full Name (Last, First, Middle Initial) Date of Disbursement Medium Rare Barracks Row 2014 Mailing Address 515 8th Street SE 12 15 City State Zip Code Amount of Each Disbursement this Period DC Washington 20003-2835 Purpose of Disbursement 260 Campaign Event: Campaign Meeting 007 Transaction ID: B-E-10488 Candidate Name Category/ Type Disbursement For: 2016 Office Sought: House Senate Primary General Other (specify) President District: State: Full Name (Last, First, Middle Initial) Rose Strategies Date of Disbursement Mailing Address 631 Pennsylvania Avenue SE 12 15 2014 City State Zip Code Amount of Each Disbursement this Period DC 20003-4399 Washington 52000 Purpose of Disbursement Fundraising: Campaign Consulting 003 Transaction ID: B-E-10489 Candidate Name Category/ Type Disbursement For: Office Sought: 2016 House Senate Primary General Other (specify) President State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. The Congressional Institute Mailing Address 316 Pennsylvania Avenue SE 2014 16 Suite 403 City Zip Code State Amount of Each Disbursement this Period 20003-1172 Washington DC Purpose of Disbursement Other: Congressional Retreat 369 Transaction ID : B-E-10492 Candidate Name Category/ Type Disbursement For: 2016 Office Sought: House General Senate Primary President Other (specify) State: District: 52629.00 SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

| Image# 15970032515 | | | |
|--|--|-----------------------|---|
| SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS | Use separate scl for each categor Detailed Summa | hedule(s) y of the | FOR LINE NUMBER: PAGE 8 OF 9 (check only one) X 17 |
| Any information copied from such Reports and Statem or for commercial purposes, other than using the nam | | | |
| NAME OF COMMITTEE (In Full) Mario Diaz-Balart for Congress | | | |
| Full Name (Last, First, Middle Initial) 1. The Woods Herberger Group | | | Date of Disbursement |
| Mailing Address 1200 Anastasia Avenue | | | 12 16 2014 |
| Coral Gables FI | zate Zip Code - 33134-6339 | I | Amount of Each Disbursement this Period 5000 |
| Purpose of Disbursement Fundraising: Retainer Candidate Name | | 003 | Transaction ID : B-E-10491 |
| | 2040 | Category/ Type | |
| Senate X | ent For: 2016 Primary General Other (specify) | | |
| State: District: Full Name (Last, First, Middle Initial) | | | + |
| AT&T Wireless Services Mailing Address PO Box 105773 | | | Date of Disbursement M M M / D D / Y M Y M Y M Y M Y M Y M Y M Y M Y M Y |
| , | tate Zip Code GA 30348-5773 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement Wireless Service | | 001 | 580.57 Transaction ID : B-E-10493 |
| Candidate Name | | Category/ Type | Transaction in . B-L-10433 |
| | ent For: 2016 Primary General Other (specify) | | |
| Full Name (Last, First, Middle Initial) | | | |
| c. Accurate Word | | | Date of Disbursement |
| Mailing Address 4481 White Plains Lane | | | 12 18 / Y Y Y Y Y 18 2014 |
| City State | Zip Code | | Amount of Each Disbursement this Period |
| White Plains MD Purpose of Disbursement Administrative/Salary/Overhead: Cards | 20695-3018 | 001 | 549.5 |
| Candidate Name | | Category/ Type | Transaction ID : B-E-10499 |
| Office Sought: House Disburseme | ent For: 2016 | 1 .7,50 | |

General

Primary Other (specify)

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

FE5AN018

State:

Senate

District:

President

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

State:

District:

Mailing Address 5601 SW 135th Avenue

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

| Image# 15970032516 | | | | | |
|---|--|------------------------|--|-----------------------------|-------|
| SCHEDULE B (FE | 1 1 | | R LINE NUMBER: leck only one) X 17 18 20a 20b | PAGE 9 OF 9 19a 19b 20c 21 | |
| | such Reports and Statements nother than using the name and | | | | |
| NAME OF COMMITTEE (I Mario Diaz-Balart | , | | | | |
| Full Name (Last, First, Mic A. Dade GSE Inc. Mailing Address 5727 NW | | | | Date of Disbursement | 2014 |
| City Miami Purpose of Disbursement Campaign Event: Campai | State FL ign Cost | Zip Code 33126-3105 | 007 | Amount of Each Disbu | 11098 |
| Candidate Name | | C | Category/ Type | Transaction ID : B-E-104 | 195 |
| Se | Disbursement Fo enate | General | | | |

Date of Disbursement D

12

2014

Full Name (Last, First, Middle Initial) Extra Space Storage

| City | State Zip Coo | de | Amount of Each Disbursement this Period |
|--|---------------------------------|-------------------|--|
| Miami | FL 33183- | 5124 | Autour of East Biobarsoniant this Follow |
| Purpose of Disbursement Administrative/Salary/Overh | ead: Storage | 001 | 108.44 Transaction ID : B-E-10497 |
| Candidate Name | | Category/ Type | |
| Office Sought: Hous Sena Presi State: District: | te Primary Ge | neral | |
| Full Name (Last, First, Middl | e Initial) | | |
| c. Rose Strategies | | | Date of Disbursement |
| Mailing Address 631 Pennsy | vlvania Avenue SE | | 12 |
| City Washington | State Zip Code DC 20003-4399 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement Fundraising: Retainer | | 003 | 2000 Transaction ID : B-E-10498 |
| Candidate Name | | Category/ Type | Transaction ID : B-E-10498 |
| Office Sought: Hous Sena Presi | te Primary Ge | eneral | |

13206.44